

	APRIL 2020	YTD 2020	APRIL 2021	YTD 2021
Cash Balance	2,484,244.31	1,103,758.82	2,917,597.32	952,462.78
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	2,734,244.31	1,353,758.82	3,167,597.32	1,202,462.78
Property Tax Revenue - Net	16,800.95	2,160,160.00	41,515.96	2,557,673.93
Bank/Investment Interest	4,136.74	22,505.72	4,111.47	11,119.24
Refunds & Reimbursements	0.00	38,480.90	8,603.89	96,540.79
Other Revenue	0.00	40,000.00	0.00	40,000.00
Total Revenue	20,937.69	2,261,146.62	54,231.32	2,705,333.96
Contract Services	576.96	1,199.00	419.71	977.84
Computer Equipment	0.00	0.00	0.00	787.61
Grant Disbursements	210,172.75	1,068,630.25	283,911.80	968,055.80
Insurance	0.00	0.00	0.00	0.00
Legal Counsel	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	0.00	161.55	0.00	227.52
Postage	0.00	232.35	0.00	250.84
Printing	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00
Training & Meetings	0.00	250.00	100.00	100.00
Unappropriated Contingency	0.00	0.00	0.00	0.00
Website	0.00	0.00	0.00	0.00
Total Expense	210,749.71	1,070,473.15	284,431.51	970,399.61
Ending Balance	2,544,432.29	2,544,432.29	2,937,397.13	2,937,397.13

<u>Investments as of:</u>	04/02/21
Principal	-
Approx Annual Interest	-